

DAILY FUTURES - Monday 4th March

Currencies – EUR, GBP, USD

There was 1 entry for Monday

Entries: NYBOT Coffee

Exits:

The colour coding we are currently using is as follows:

Amended orders or stops

Retained Orders or stops – no change

New working orders

Immediate action required

Short Sell

Change Contract Specifications

OPEN POSITIONS:

ROLLOVERS: Code Contract OLD ACTION NEW EXPIRY

STOPS: Code Contract OLD ACTION NEW EXPIRY

Amended

Cocoa	CC	CCK3 - May 13	2157	Amend	2149	15-05-13
Comex Copper	HG	HGJ3 - April 13	356.00	Amend	355.50	26-04-13

Retained

NYBOT Coffee	KC	KCK3 - May 13	143.25	Retain	143.25	20-05-13
Wheat	W	ZWH3 - Mar 13	722.6	Retain	722.6	14-03-13

WORKING ORDERS:

CANCELLED ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

Amended

Retained

NEW ORDERS:

Name Code Contract Direction Entry Stop Loss Expiry

CHARTS:



